

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
Case Number: 22-15309 (ABA)

Rosana Pena
719 Rancocas Avenue
Riverside, NJ 08075

Monthly Payment: \$150.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/11/2023	\$150.00	02/02/2023	\$150.00	03/03/2023	\$150.00	06/20/2023	\$150.00
06/22/2023	\$-150.00	07/05/2023	\$150.00	07/06/2023	\$150.00	07/07/2023	\$-150.00
07/11/2023	\$-150.00	08/01/2023	\$750.00	08/03/2023	\$150.00	09/18/2023	\$150.00
10/04/2023	\$150.00	11/03/2023	\$150.00	12/05/2023	\$150.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ROSANA PENA	5	\$0.00	\$0.00	\$0.00	\$0.00
0	BRUCE C. TRUESDALE, ESQUIRE	13	\$3,355.00	\$2,449.20	\$905.80	\$1,899.90
1	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$16,086.95	\$0.00	\$16,086.95	\$0.00
2	CITIBANK, N.A.	33	\$3,174.62	\$0.00	\$3,174.62	\$0.00
3	CAPITAL ONE, N.A.	33	\$8,343.40	\$0.00	\$8,343.40	\$0.00
4	QUANTUM3 GROUP, LLC	33	\$967.68	\$0.00	\$967.68	\$0.00
5	COMENITY BANK/NWYRK&CO	0	\$0.00	\$0.00	\$0.00	\$0.00
6	ACAR LEASING LTD	28	\$0.00	\$0.00	\$0.00	\$0.00
7	JPMORGAN CHASE BANK, N.A.	33	\$4,303.33	\$0.00	\$4,303.33	\$0.00
8	T MOBILE/T-MOBILE USA, INC.	33	\$230.29	\$0.00	\$230.29	\$0.00
9	M & T BANK	24	\$566.90	\$0.00	\$566.90	\$0.00
10	CITIBANK, N.A.	33	\$2,925.08	\$0.00	\$2,925.08	\$0.00
11	LVNV FUNDING, LLC	33	\$1,312.00	\$0.00	\$1,312.00	\$0.00
12	LVNV FUNDING, LLC	33	\$2,754.13	\$0.00	\$2,754.13	\$0.00
13	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
14	BRUCE C. TRUESDALE	0	\$0.00	\$0.00	\$0.00	\$0.00
15	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL ONE, N.A.	33	\$4,315.19	\$0.00	\$4,315.19	\$0.00
17	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$11,840.30	\$0.00	\$11,840.30	\$0.00
18	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$25,894.37	\$0.00	\$25,894.37	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
07/01/2022	50.00	\$150.00
09/01/2026	Projected end of plan	

Total payments received this period: \$1,950.00
Total paid to creditors this period: \$1,899.90
Undistributed Funds on Hand: \$0.00
Arrearages: \$150.00
Attorney: BRUCE C. TRUESDALE, ESQUIRE